

SECRET

DPD-4961-60

20 June 1960

Thompson Ramo Wooldridge Inc.
Canoga Park, California

REF: Contract NY-A-501 At 1

Dear Bob:

We are returning invoices numbered 55 and 58 since there can be no activity under the subject contract until after the final audit and rate negotiations.

25X1A

It was pertaining to Contract NY-A-501, Bob, that you advised [redacted] in the meeting of 6 May 1960 that you felt, upon final audit, there would be a refund due us amounting to approximately \$22,000 (about \$7,000 in disallowances and the balance for surplus material to be used in another contract.) Further, as was discussed, there is the \$3,080.36 for 1957 G & A expense (See DPD-5790-59 as changed by CMC Doc. No. 15 1X5.1578) which should be added to the above amount when you are issuing a refund check in final settlement.

As you will recall, the \$3,080.36 was originally deducted by us from NY-A-104, then per your request and with the Contracting Officer's concurrence, said amount was reinstated and paid. It should have been deducted from NY-A-501, but with no further invoices coming in on this contract, the credit could not be taken.

very truly yours,

Doug

Attachments: a/s

Dist:

- 2 - Addressee (w/att)
- 1 - Contract NY-A-501 DPD-Fin
- ✓ - Chief, Contracts BR DPD
- 1 - Reading DPD-Fin
- 1 - RI DPD

EL:nh/DPD-Fin/20 June 1960

SECRET

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 NO CHANGE IN CLASS.
 LI DECLASSIFIED
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 DATE 15/2/81 REVIEWER: 010956